

DR-2 Disclosure Summary Page**DR-2**

Wapello County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Wapello	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/5/2015 3:02:58 PM
Committee Code:	9183	Postmark Date	
Political Party:	Republican	Amendment Date	5/5/2016 3:55:53 PM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Green	First Name: Lynnette	MI:
Address: 141 Hawthorne Dr.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 515-682-1297
E-Mail: lynnette.green7@gmail.com		

Chairperson

Last Name: Caviness	First Name: Trudy	MI:
Address: 2851 Oakmeadow Dr		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-680-6060
E-Mail: trudy@wapellocountygop.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$134.73
Schedule A: Cash Contributions Total	\$363.82
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$498.55
Schedule B: Expenditure Total	\$173.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$325.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2014	Check #	Chidester, Gary Box 62 Blakesburg, IA 52536	None	\$37.50	
Reagan Dinner Ticket					
10/29/2014	Check #	Clark, Linda 17732 140th Ave. Ottumwa, IA 52501	None	\$37.50	
Reagan Dinner Ticket					
10/29/2014	Check #	Hawk, Kathy 904 Albia Rd Ottumwa, IA 52501	None	\$37.50	
Reagan Dinner Ticket					
10/29/2014	Check #	MacKenzie, David 1303 Lynwood Ottumwa, IA 52501	None	\$75.00	
Reagan Dinner Ticket					
10/29/2014	Check #	Price, Geneva 138 S. Ward Ottumwa, IA 52501	None	\$38.00	
Reagan Dinner Ticket					
10/29/2014	Check #	White, Linda 700 W. Alta Vista Lot #57 Ottumwa, IA 52501	None	\$37.50	
Reagan Dinner Ticket					
12/8/2014	Check #	Unitemized	None	\$80.00	
Pass the Hat					
12/16/2014	Check #	Chidester, Gary Box 62 Blakesburg, IA 52536	None	\$20.00	
Contribution for flowers					
12/31/2014	Check #	Meridian Credit Union 1206 No Jefferson Ottumwa, IA 52501	None	\$0.82	
Interest Earned					

Total Regular Contributions	\$363.82
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$363.82

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2014	Check # 1305	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	Postage, Shipping, Delivery	\$117.00
Reimbursement for stamps				
12/8/2014	Check # 1306	Edd the Florist 823 N. Court Ottumwa, IA 52501	Other Expenditure	\$56.50
Flowers for Judy Beisch				

Total Amount	\$173.50
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